MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database dtd 7/9/20)

|                 |        | 1          |            |            |           |           |       | CURR YR      | CURR YR |             | 1           |       |
|-----------------|--------|------------|------------|------------|-----------|-----------|-------|--------------|---------|-------------|-------------|-------|
|                 | CURR   | CURR YR    | PRIOR YR   |            | CURR YR   | PRIOR YR  |       | WIN PER      | WIN PER | CURR YR     | PRIOR YR    |       |
| BOAT            | YEAR   | ADMISSIONS | ADMISSIONS | % CHG      | PATRONS   | PATRONS   | % CHG | ADMISSION    | PATRON  | TOTAL AGR   | TOTAL AGR   | % CHG |
| ARGOSY          | Jul-19 | 273,819    | 261,456    | 5%         | 152,167   | 138,568   | 10%   | 53.29        | 95.90   | 14,592,884  | 13,375,050  | 9%    |
| AROOOT          | Aug-19 | 276,880    | 266,367    | 4%         | 153,523   | 144,201   | 6%    | 52.38        | 94.46   | 14,502,050  | 13,957,902  | 4%    |
|                 | Sep-19 | 254,028    | 263,613    | -4%        | 141,247   | 141,468   | 0%    | 50.29        | 90.44   | 12,773,890  | 13,536,102  | -6%   |
|                 |        |            |            |            |           |           |       |              |         |             |             |       |
|                 | Oct-19 | 250,952    | 264,243    | -5%        | 137,407   | 142,830   | -4%   | 53.30        | 97.34   | 13,374,556  | 13,965,262  | -4%   |
|                 | Nov-19 | 272,418    | 252,868    | 8%         | 148,219   | 135,096   | 10%   | 51.27        | 94.24   | 13,968,056  | 13,690,401  | 2%    |
|                 | Dec-19 | 282,345    | 287,683    | -2%        | 153,518   | 150,805   | 2%    | 51.87        | 95.41   | 14,646,595  | 15,302,336  | -4%   |
|                 | Jan-20 | 244,941    | 239,286    | 2%         | 131,360   | 127,171   | 3%    | 51.15        | 95.38   | 12,529,640  | 12,487,856  | 0%    |
|                 | Feb-20 | 260,941    | 236,408    | 10%        | 139,440   | 124,886   | 12%   | 52.94        | 99.08   | 13,815,297  | 12,495,205  | 11%   |
|                 | Mar-20 | 133,788    | 291,988    | -54%       | 73,081    | 153,856   | -53%  | 52.66        | 96.40   | 7,045,225   | 15,464,458  | -54%  |
|                 | Apr-20 | 0          | 246,519    | -100%      | 0         | 130,618   | -100% | 0.00         | 0.00    | 0           | 13,236,592  | -100% |
|                 | May-20 | 0          | 264,599    | -100%      | 0         | 144,180   | -100% | 0.00         | 0.00    | 0           | 14,499,818  | -100% |
|                 | Jun-20 | 152,811    | 255,622    | -40%       | 80,521    | 140,333   | -43%  | 70.33        | 133.47  | 10,747,090  | 13,300,947  | -19%  |
| TOTALS:         |        | 2,402,923  | 3,130,652  | -23%       | 1,310,483 | 1,674,012 | -22%  | 53.27        | 97.67   | 127,995,283 | 165,311,931 | -23%  |
|                 |        |            |            |            |           |           |       |              |         |             |             |       |
| IOC - BOONVILLE | Jul-19 | 128,877    | 142,478    | -10%       | 66,889    | 75,034    | -11%  | 54.05        | 104.14  | 6,965,971   | 7,374,850   | -6%   |
|                 | Aug-19 | 130,133    | 137,794    | -6%        | 67,933    | 71,883    | -5%   | 53.53        | 102.55  | 6,966,410   | 7,098,601   | -2%   |
|                 | Sep-19 | 118,251    | 137,262    | -14%       | 62,528    | 72,170    | -13%  | 54.25        | 102.59  | 6,414,761   | 6,514,977   | -2%   |
|                 | Oct-19 | 113,052    | 119,937    | -6%        | 58,863    | 63,310    | -7%   | 53.51        | 102.77  | 6,049,115   | 6,347,122   | -5%   |
|                 | Nov-19 | 116,655    | 113,387    | 3%         | 60,403    | 58,687    | 3%    | 54.55        | 105.36  | 6,363,768   | 5,777,883   | 10%   |
|                 | Dec-19 | 115,489    | 130,957    | -12%       | 59,423    | 67,109    | -11%  | 54.34        | 105.60  | 6,275,302   | 6,736,076   | -7%   |
|                 | Jan-20 | 104,167    | 105,704    | -1%        | 53,520    | 54,434    | -2%   | 54.09        | 105.28  | 5,634,559   | 5,202,480   | 8%    |
|                 | Feb-20 | 123,497    | 119,333    | 3%         | 62,716    | 61,031    | 3%    | 54.34        | 107.01  | 6,710,984   | 6,238,077   | 8%    |
|                 | Mar-20 | 60,616     | 147,225    | -59%       | 31,342    | 75,493    | -58%  | 58.47        | 113.08  | 3,544,072   | 7,846,000   | -55%  |
|                 | Apr-20 | 0          | 120,109    | -100%      | 0         | 62,530    | -100% | 0.00         | 0.00    | 0           | 6,197,014   | -100% |
|                 | May-20 | 0          | 130,620    | -100%      | 0         | 67,987    | -100% | 0.00         | 0.00    | 0           | 6,868,226   | -100% |
|                 |        | 83,780     | 118,693    | -29%       | 42,619    | 61,983    | -31%  | 70.17        | 137.94  | 5,878,727   | 6,433,390   | -9%   |
|                 | Jun-20 | 03,700     | 110,093    | -29%       | 42,019    | 61,963    | -31%  | 70.17        | 137.94  | 5,676,727   | 6,433,390   | -9%   |
| TOTALS:         |        | 1,094,517  | 1,523,499  | -28%       | 566,236   | 791,651   | -28%  | 55.55        | 107.38  | 60,803,668  | 78,634,697  | -23%  |
| IOC - LADY LUCK | Jul-19 | 66,822     | 72,910     | -8%        | 31,130    | 33,545    | -7%   | 48.79        | 104.74  | 3,260,453   | 3,264,964   | 0%    |
| IOC - LADT LUCK |        | 69,025     | 70,574     | -6%<br>-2% | 31,154    | 32,207    | -3%   | 46.79        | 104.74  | 3,222,587   | 3,124,652   | 3%    |
|                 | Aug-19 |            |            |            |           |           |       |              |         |             |             |       |
|                 | Sep-19 | 65,573     | 68,201     | -4%        | 29,634    | 31,742    | -7%   | 47.46        | 105.01  | 3,112,008   | 3,126,830   | 0%    |
|                 | Oct-19 | 63,039     | 62,804     | 0%         | 28,471    | 29,466    | -3%   | 49.58        | 109.78  | 3,125,609   | 2,846,930   | 10%   |
|                 | Nov-19 | 64,340     | 61,960     | 4%         | 29,084    | 27,835    | 4%    | 49.88        | 110.35  | 3,209,515   | 2,852,375   | 13%   |
|                 | Dec-19 | 68,470     | 67,802     | 1%         | 29,567    | 29,550    | 0%    | 49.98        | 115.74  | 3,422,072   | 3,248,132   | 5%    |
|                 | Jan-20 | 64,187     | 58,743     | 9%         | 28,644    | 26,969    | 6%    | 50.32        | 112.77  | 3,230,178   | 2,770,219   | 17%   |
|                 | Feb-20 | 69,427     | 62,348     | 11%        | 31,016    | 27,460    | 13%   | 50.62        | 113.31  | 3,514,552   | 2,905,856   | 21%   |
|                 | Mar-20 | 36,516     | 74,820     | -51%       | 16,764    | 32,694    | -49%  | 52.21        | 113.73  | 1,906,619   | 3,837,736   | -50%  |
|                 | Apr-20 | 0          | 63,109     | -100%      | 0         | 28,772    | -100% | 0.00         | 0.00    | 0           | 3,036,558   | -100% |
|                 | May-20 | 0          | 68,333     | -100%      | 0         | 31,882    | -100% | 0.00         | 0.00    | 0           | 3,237,390   | -100% |
|                 | Jun-20 | 49,315     | 64,075     | -23%       | 22,580    | 30,317    | -26%  | 64.68        | 141.26  | 3,189,662   | 3,114,697   | 2%    |
| TOTALS:         |        | 616 71 4   | 705 670    | -22%       | 278,044   | 262 420   | -23%  | 50.58        | 112.19  | 21 102 256  | 27 266 220  | -17%  |
| IUIALS:         |        | 616,714    | 795,679    | -22%       | 2/8,044   | 362,439   | -23%  | <b>30.38</b> | 112.19  | 31,193,256  | 37,366,339  | -17%  |

MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database dtd 7/9/20)

|                      |         | т .        | ı          |       |                           | ı         |       | CURR YR   | CURR YR |             | 1           |       |
|----------------------|---------|------------|------------|-------|---------------------------|-----------|-------|-----------|---------|-------------|-------------|-------|
|                      | CURR    | CURR YR    | PRIOR YR   |       | CURR YR                   | PRIOR YR  |       | WIN PER   | WIN PER | CURR YR     | PRIOR YR    |       |
| BOAT                 | YEAR    | ADMISSIONS | ADMISSIONS | % CHG | PATRONS                   | PATRONS   | % CHG | ADMISSION | PATRON  | TOTAL AGR   | TOTAL AGR   | % CHG |
|                      |         |            |            |       |                           |           |       |           |         |             |             |       |
| HOLLYWOOD            | Jul-19  | 438,217    | 465,892    | -6%   | 216,300                   | 232,141   | -7%   | 46.66     | 94.53   | 20,447,041  | 20,180,093  | 1%    |
|                      | Aug-19  | 437,029    | 454,572    | -4%   | 222,007                   | 226,839   | -2%   | 48.82     | 96.11   | 21,336,858  | 20,410,401  | 5%    |
|                      | Sep-19  | 403,849    | 400,695    | 1%    | 205,574                   | 198,420   | 4%    | 46.88     | 92.09   | 18,932,129  | 19,424,363  | -3%   |
|                      | Oct-19  | 396,586    | 385,385    | 3%    | 201,086                   | 189,836   | 6%    | 47.99     | 94.65   | 19,033,137  | 18,152,971  | 5%    |
|                      | Nov-19  | 419,787    | 374,346    | 12%   | 206,444                   | 183,333   | 13%   | 48.22     | 98.04   | 20,240,068  | 17,751,787  | 14%   |
|                      | Dec-19  | 398,020    | 412,048    | -3%   | 194,346                   | 200,087   | -3%   | 49.25     | 100.86  | 19,602,360  | 19,331,084  | 1%    |
|                      | Jan-20  | 392,807    | 344,029    | 14%   | 189,514                   | 166,630   | 14%   | 48.69     | 100.93  | 19,127,250  | 16,412,573  | 17%   |
|                      | Feb-20  | 433,656    | 384,321    | 13%   | 209,499                   | 187,454   | 12%   | 47.54     | 98.41   | 20,615,850  | 18,593,275  | 11%   |
|                      | Mar-20  | 188,413    | 466,183    | -60%  | 94,079                    | 224,200   | -58%  | 50.52     | 101.17  | 9,518,156   | 22,983,144  | -59%  |
|                      | Apr-20  | 0          | 375,553    | -100% | 0                         | 185,527   | -100% | 0.00      | 0.00    | 0           | 18,810,153  | -100% |
|                      | May-20  | 0          | 427,877    | -100% | 0                         | 212,376   | -100% | 0.00      | 0.00    | 0           | 20,865,157  | -100% |
|                      | Jun-20  | 108,656    | 419,586    | -74%  | 50,583                    | 205,021   | -75%  | 72.09     | 154.85  | 7,832,533   | 20,561,825  | -62%  |
|                      | 0011 20 | 100,000    | 110,000    | 1 170 | 00,000                    | 200,021   | 1070  | 72.00     | 10 1.00 | 7,002,000   | 20,001,020  | 0270  |
| TOTALS:              |         | 3,617,020  | 4,910,487  | -26%  | 1,789,432                 | 2,411,864 | -26%  | 48.85     | 98.74   | 176,685,381 | 233,476,827 | -24%  |
|                      |         |            |            |       |                           |           |       |           |         |             |             |       |
| HARRAHS NKC          | Jul-19  | 288,759    | 289,167    | 0%    | 157,582                   | 154,810   | 2%    | 48.75     | 89.33   | 14,077,475  | 14,895,059  | -5%   |
|                      | Aug-19  | 292,957    | 292,132    | 0%    | 161,105                   | 155,325   | 4%    | 53.18     | 96.71   | 15,580,367  | 14,589,428  | 7%    |
|                      | Sep-19  | 276,713    | 292,955    | -6%   | 150,895                   | 157,522   | -4%   | 52.92     | 97.04   | 14,643,182  | 15,232,551  | -4%   |
|                      | Oct-19  | 265,282    | 283,107    | -6%   | 144,424                   | 153,393   | -6%   | 55.32     | 101.61  | 14,675,401  | 14,681,050  | 0%    |
|                      | Nov-19  | 288,764    | 270,987    | 7%    | 158,369                   | 143,900   | 10%   | 50.37     | 91.85   | 14,546,056  | 13,799,099  | 5%    |
|                      | Dec-19  | 302,309    | 307,184    | -2%   | 164,095                   | 164,315   | 0%    | 49.25     | 90.73   | 14,887,793  | 15,587,002  | -4%   |
|                      | Jan-20  | 268,298    | 270,469    | -1%   | 148,110                   | 145,185   | 2%    | 53.78     | 97.43   | 14,430,034  | 12,515,036  | 15%   |
|                      | Feb-20  | 290,524    | 258,062    | 13%   | 157,635                   | 140,108   | 13%   | 52.85     | 97.40   | 15,353,248  | 12,227,579  | 26%   |
|                      | Mar-20  | 144,177    | 321,100    | -55%  | 77,729                    | 171,671   | -55%  | 50.24     | 93.18   | 7,243,170   | 17,965,717  | -60%  |
|                      | Apr-20  | 0          | 281,831    | -100% | 0                         | 149,325   | -100% | 0.00      | 0.00    | 0           | 14,357,295  | -100% |
|                      | May-20  | 0          | 301,486    | -100% | 0                         | 161,229   | -100% | 0.00      | 0.00    | 0           | 17,370,203  | -100% |
|                      | Jun-20  | 230,507    | 282,384    | -18%  | 121,098                   | 154,354   | -22%  | 64.93     | 123.58  | 14,965,791  | 14,480,731  | 3%    |
|                      |         |            |            |       |                           |           |       |           |         |             |             |       |
| TOTALS:              |         | 2,648,290  | 3,450,864  | -23%  | 1,441,042                 | 1,851,137 | -22%  | 53.02     | 97.43   | 140,402,519 | 177,700,750 | -21%  |
| IOC - CAPE GIRARDEAU | Jul-19  | 110,928    | 120 160    | -14%  | FC 049                    | 66,564    | -16%  | 40.18     | 79.56   | 4.456.050   | F 040 000   | -15%  |
| IOC - CAPE GIRARDEAU |         |            | 129,160    |       | 56,018                    |           |       |           |         | 4,456,959   | 5,218,893   |       |
|                      | Aug-19  | 114,308    | 120,860    | -5%   | 60,074                    | 62,524    | -4%   | 45.63     | 86.82   | 5,215,750   | 5,263,253   | -1%   |
|                      | Sep-19  | 108,669    | 129,571    | -16%  | 55,375                    | 67,094    | -17%  | 46.65     | 91.55   | 5,069,629   | 5,057,303   | 0%    |
|                      | Oct-19  | 108,635    | 116,235    | -7%   | 55,769                    | 60,699    | -8%   | 46.98     | 91.51   | 5,103,440   | 4,939,589   | 3%    |
|                      | Nov-19  | 108,978    | 117,294    | -7%   | 55,351                    | 61,107    | -9%   | 46.88     | 92.30   | 5,108,678   | 4,901,524   | 4%    |
|                      | Dec-19  | 115,824    | 141,406    | -18%  | 58,777                    | 72,906    | -19%  | 46.35     | 91.33   | 5,367,894   | 5,509,338   | -3%   |
|                      | Jan-20  | 108,065    | 109,334    | -1%   | 54,048                    | 54,426    | -1%   | 46.97     | 93.91   | 5,075,834   | 4,773,514   | 6%    |
|                      | Feb-20  | 122,509    | 121,868    | 1%    | 60,828                    | 62,866    | -3%   | 48.52     | 97.71   | 5,943,613   | 5,088,675   | 17%   |
|                      | Mar-20  | 63,250     | 142,355    | -56%  | 31,576                    | 70,979    | -56%  | 46.95     | 94.05   | 2,969,716   | 6,181,614   | -52%  |
|                      | Apr-20  | 0          | 114,814    | -100% | 0                         | 59,148    | -100% | 0.00      | 0.00    | 0           | 5,156,210   | -100% |
|                      | May-20  | 0          | 118,496    | -100% | 0                         | 60,818    | -100% | 0.00      | 0.00    | 0           | 5,196,419   | -100% |
|                      | Jun-20  | 95,216     | 106,861    | -11%  | 48,320                    | 54,747    | -12%  | 68.66     | 135.30  | 6,537,899   | 4,559,364   | 43%   |
| TOTALS:              |         | 1,056,382  | 1,468,254  | -28%  | 536,136                   | 753,878   | -29%  | 48.14     | 94.84   | 50,849,412  | 61,845,696  | -18%  |
| TOTALS:              | l       | 1,000,382  | 1,408,234  | -26%  | <b>ᲔᲐ</b> Წ, 1 <b>Ა</b> Წ | 153,818   | -29%  | 40.14     | 94.84   | 50,649,412  | 01,045,090  | -18%  |

MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database dtd 7/9/20)

|                    |         | 1          | ı          |       |           | r         |       | CURR YR   | CURR YR |             | 1           |       |
|--------------------|---------|------------|------------|-------|-----------|-----------|-------|-----------|---------|-------------|-------------|-------|
| _                  | CURR    | CURR YR    | PRIOR YR   |       | CURR YR   | PRIOR YR  |       | WIN PER   | WIN PER | CURR YR     | PRIOR YR    |       |
| BOAT               | YEAR    | ADMISSIONS | ADMISSIONS | % CHG | PATRONS   | PATRONS   | % CHG | ADMISSION | PATRON  | TOTAL AGR   | TOTAL AGR   | % CHG |
|                    |         |            |            |       |           |           |       |           |         |             |             |       |
| ISLE OF CAPRI - KC | Jul-19  | 151,411    | 164,240    | -8%   | 79,662    | 86,156    | -8%   | 34.63     | 65.82   | 5,243,377   | 5,776,330   | -9%   |
|                    | Aug-19  | 153,444    | 161,125    | -5%   | 80,584    | 84,700    | -5%   | 36.91     | 70.28   | 5,663,788   | 5,562,743   | 2%    |
|                    | Sep-19  | 143,049    | 154,193    | -7%   | 75,678    | 81,425    | -7%   | 35.52     | 67.14   | 5,081,305   | 5,375,376   | -5%   |
|                    | Oct-19  | 147,133    | 153,175    | -4%   | 76,692    | 79,536    | -4%   | 36.72     | 70.45   | 5,402,701   | 5,256,339   | 3%    |
|                    | Nov-19  | 147,609    | 139,109    | 6%    | 74,882    | 72,402    | 3%    | 36.77     | 72.49   | 5,427,922   | 5,071,701   | 7%    |
|                    | Dec-19  | 146,815    | 159,746    | -8%   | 74,736    | 80,279    | -7%   | 36.82     | 72.34   | 5,406,097   | 5,582,453   | -3%   |
|                    | Jan-20  | 138,036    | 139,301    | -1%   | 70,608    | 71,263    | -1%   | 37.60     | 73.51   | 5,190,044   | 4,785,446   | 8%    |
|                    | Feb-20  | 152,132    | 141,977    | 7%    | 76,529    | 70,434    | 9%    | 38.20     | 75.93   | 5,810,822   | 5,198,999   | 12%   |
|                    | Mar-20  | 83,823     | 174,861    | -52%  | 42,539    | 87,417    | -51%  | 39.89     | 78.59   | 3,343,304   | 6,580,899   | -49%  |
|                    | Apr-20  | 0          | 151,446    | -100% | 0         | 78,692    | -100% | 0.00      | 0.00    | 0           | 5,692,033   | -100% |
|                    | May-20  | 0          | 161,474    | -100% | 0         | 84,526    | -100% | 0.00      | 0.00    | 0           | 6,075,543   | -100% |
|                    | Jun-20  | 77,119     | 151,812    | -49%  | 40,705    | 78,494    | -48%  | 55.85     | 105.82  | 4,307,430   | 5,487,770   | -22%  |
|                    | 0011 20 | 11,110     | 101,012    | 1070  | 10,7 00   | 70,101    | 1070  | 00.00     | 100.02  | 1,001,100   | 0,101,110   | 2270  |
| TOTALS:            |         | 1,340,571  | 1,852,459  | -28%  | 692,615   | 955,324   | -27%  | 37.95     | 73.46   | 50,876,789  | 66,445,632  | -23%  |
|                    |         |            |            |       |           |           |       |           |         |             |             |       |
| LUMIERE PLACE      | Jul-19  | 323,721    | 388,346    | -17%  | 184,669   | 222,849   | -17%  | 38.81     | 68.03   | 12,562,490  | 13,426,297  | -6%   |
|                    | Aug-19  | 324,702    | 374,981    | -13%  | 184,238   | 213,325   | -14%  | 39.77     | 70.10   | 12,914,542  | 14,006,614  | -8%   |
|                    | Sep-19  | 300,781    | 360,336    | -17%  | 171,240   | 204,749   | -16%  | 40.86     | 71.77   | 12,290,273  | 13,292,569  | -8%   |
|                    | Oct-19  | 283,539    | 333,769    | -15%  | 158,876   | 186,916   | -15%  | 41.99     | 74.94   | 11,906,925  | 13,297,493  | -10%  |
|                    | Nov-19  | 291,021    | 328,789    | -11%  | 157,404   | 180,762   | -13%  | 41.61     | 76.93   | 12,108,762  | 12,818,003  | -6%   |
|                    | Dec-19  | 314,814    | 359,368    | -12%  | 167,596   | 197,740   | -15%  | 40.44     | 75.96   | 12,730,914  | 13,957,616  | -9%   |
|                    | Jan-20  | 285,267    | 297,438    | -4%   | 155,995   | 166,338   | -6%   | 43.93     | 80.34   | 12,532,067  | 12,493,876  | 0%    |
|                    | Feb-20  | 302,605    | 298,566    | 1%    | 166,515   | 165,435   | 1%    | 46.67     | 84.82   | 14,123,619  | 12,250,357  | 15%   |
|                    | Mar-20  | 159,571    | 375,418    | -57%  | 88,059    | 209,512   | -58%  | 45.57     | 82.57   | 7,271,234   | 15,846,578  | -54%  |
|                    | Apr-20  | 0          | 316,138    | -100% | 0         | 175,321   | -100% | 0.00      | 0.00    | 0           | 12,876,485  | -100% |
|                    | May-20  | 0          | 338,028    | -100% | 0         | 190,802   | -100% | 0.00      | 0.00    | 0           | 14,279,932  | -100% |
|                    | Jun-20  | 193,861    | 334,449    | -42%  | 98,854    | 191,484   | -48%  | 66.96     | 131.31  | 12,980,582  | 13,568,362  | -4%   |
|                    | 0420    |            | 00.,0      | ,     | 00,00 .   | ,         | .070  | 00.00     | .0      | .2,000,002  | .0,000,002  | .,,   |
| TOTALS:            |         | 2,779,882  | 4,105,626  | -32%  | 1,533,446 | 2,305,233 | -33%  | 43.68     | 79.18   | 121,421,407 | 162,114,182 | -25%  |
| AMERISTAR KC       | Jul-19  | 366,609    | 413,730    | -11%  | 188,358   | 211,269   | -11%  | 42.80     | 83.30   | 15,689,376  | 17,628,525  | -11%  |
| AWIERISTAR RC      |         |            |            |       |           |           |       |           |         |             |             |       |
|                    | Aug-19  | 384,874    | 405,657    | -5%   | 198,707   | 210,198   | -5%   | 43.12     | 83.53   | 16,597,532  | 17,799,459  | -7%   |
|                    | Sep-19  | 348,168    | 386,512    | -10%  | 184,821   | 197,623   | -6%   | 44.42     | 83.68   | 15,466,295  | 16,599,690  | -7%   |
|                    | Oct-19  | 347,400    | 353,857    | -2%   | 183,381   | 184,521   | -1%   | 47.03     | 89.10   | 16,339,838  | 15,074,321  | 8%    |
|                    | Nov-19  | 367,906    | 343,012    | 7%    | 194,902   | 180,656   | 8%    | 45.07     | 85.07   | 16,579,737  | 14,816,734  | 12%   |
|                    | Dec-19  | 375,779    | 404,087    | -7%   | 194,410   | 208,693   | -7%   | 41.74     | 80.68   | 15,685,280  | 16,895,167  | -7%   |
|                    | Jan-20  | 330,613    | 340,841    | -3%   | 172,537   | 173,396   | 0%    | 45.57     | 87.31   | 15,064,884  | 14,098,181  | 7%    |
|                    | Feb-20  | 374,709    | 343,444    | 9%    | 195,308   | 176,976   | 10%   | 45.55     | 87.40   | 17,069,474  | 14,934,409  | 14%   |
|                    | Mar-20  | 181,197    | 433,827    | -58%  | 94,257    | 218,762   | -57%  | 47.23     | 90.79   | 8,557,336   | 18,667,714  | -54%  |
|                    | Apr-20  | 0          | 348,018    | -100% | 0         | 177,819   | -100% | 0.00      | 0.00    | 0           | 15,882,602  | -100% |
|                    | May-20  | 0          | 370,304    | -100% | 0         | 190,054   | -100% | 0.00      | 0.00    | 0           | 16,915,443  | -100% |
|                    | Jun-20  | 182,139    | 358,381    | -49%  | 94,241    | 187,376   | -50%  | 66.62     | 128.75  | 12,133,867  | 15,799,231  | -23%  |
| TOTALC             |         | 2 252 224  | 4.504.070  | 000/  | 4 700 000 | 0.047.040 | 070/  | 45        | 07.74   | 440.400.000 | 405 444 475 | 0.407 |
| TOTALS:            |         | 3,259,394  | 4,501,670  | -28%  | 1,700,922 | 2,317,343 | -27%  | 45.77     | 87.71   | 149,183,620 | 195,111,475 | -24%  |

MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database dtd 7/9/20)

|              | CHDD    | CURD VD    | DDIOD VD   |         | CUDD VD   | DDIOD VD    |         | CURR YR   | CURR YR         | CURD VD     | DDIOD VD    |         |
|--------------|---------|------------|------------|---------|-----------|-------------|---------|-----------|-----------------|-------------|-------------|---------|
| DOAT         | CURR    | CURR YR    | PRIOR YR   | 0/ 0110 | CURR YR   | PRIOR YR    | 0/ 0110 | WIN PER   | WIN PER         | CURR YR     | PRIOR YR    | 0/ 01/0 |
| BOAT         | YEAR    | ADMISSIONS | ADMISSIONS | % CHG   | PATRONS   | PATRONS     | % CHG   | ADMISSION | PATRON          | TOTAL AGR   | TOTAL AGR   | % CHG   |
| RIVER CITY   | 1 40    | 400 440    | 437,171    | -4%     | 220 000   | 224 476     | 20/     | 42.25     | 70.20           | 10 227 242  | 10 507 160  | -7%     |
| RIVER CITT   | Jul-19  | 420,442    |            |         | 229,888   | 234,476     | -2%     | 43.35     | 79.29           | 18,227,242  | 19,587,163  |         |
|              | Aug-19  | 440,157    | 428,435    | 3%      | 241,020   | 229,944     | 5%      | 44.35     | 80.99           | 19,520,920  | 19,072,987  | 2%      |
|              | Sep-19  | 423,584    | 430,488    | -2%     | 232,725   | 231,886     | 0%      | 43.58     | 79.32           | 18,459,848  | 18,193,233  | 1%      |
|              | Oct-19  | 422,309    | 407,351    | 4%      | 236,352   | 222,702     | 6%      | 44.10     | 78.79           | 18,621,742  | 16,758,744  | 11%     |
|              | Nov-19  | 434,843    | 411,941    | 6%      | 239,416   | 223,638     | 7%      | 45.42     | 82.49           | 19,750,607  | 19,508,179  | 1%      |
|              | Dec-19  | 424,920    | 472,920    | -10%    | 229,370   | 254,802     | -10%    | 46.92     | 86.93           | 19,938,989  | 20,559,095  | -3%     |
|              | Jan-20  | 412,724    | 350,517    | 18%     | 214,264   | 186,024     | 15%     | 45.89     | 88.40           | 18,941,147  | 16,080,176  | 18%     |
|              | Feb-20  | 435,690    | 392,165    | 11%     | 242,854   | 212,309     | 14%     | 43.20     | 77.50           | 18,821,165  | 17,454,098  | 8%      |
|              | Mar-20  | 197,840    | 469,468    | -58%    | 108,316   | 251,886     | -57%    | 48.77     | 89.08           | 9,648,339   | 20,849,230  | -54%    |
|              | Apr-20  | 0          | 370,086    | -100%   | 0         | 201,022     | -100%   | 0.00      | 0.00            | 0           | 17,680,468  | -100%   |
|              | May-20  | 0          | 407,646    | -100%   | 0         | 222,912     | -100%   | 0.00      | 0.00            | 0           | 17,894,350  | -100%   |
|              | Jun-20  | 117,080    | 369,950    | -68%    | 58,546    | 198,587     | -71%    | 68.73     | 137.44          | 8,046,687   | 16,698,231  | -52%    |
|              | 0411 20 | 117,000    | 000,000    | 0070    | 00,040    | 100,007     | 7 1 70  | 00.70     | 107.44          | 0,040,007   | 10,000,201  | 0270    |
| TOTALS:      |         | 3,729,589  | 4,948,138  | -25%    | 2,032,751 | 2,670,188   | -24%    | 45.58     | 83.62           | 169,976,687 | 220,335,954 | -23%    |
|              |         | 04.007     | 00.004     | 407     | 04.047    | 00.004      | 001     | 44.00     | 00.05           | 0.740.000   | 0.040.700   | 001     |
| MARK TWAIN   | Jul-19  | 61,327     | 63,934     | -4%     | 31,947    | 33,824      | -6%     | 44.82     | 86.05           | 2,748,923   | 2,819,788   | -3%     |
|              | Aug-19  | 62,887     | 61,004     | 3%      | 32,192    | 31,745      | 1%      | 47.08     | 91.96           | 2,960,496   | 2,779,593   | 7%      |
|              | Sep-19  | 59,108     | 57,391     | 3%      | 30,600    | 29,631      | 3%      | 45.64     | 88.16           | 2,697,792   | 2,617,109   | 3%      |
|              | Oct-19  | 56,197     | 54,970     | 2%      | 28,536    | 28,734      | -1%     | 50.09     | 98.65           | 2,815,045   | 2,535,464   | 11%     |
|              | Nov-19  | 56,040     | 49,028     | 14%     | 28,062    | 24,796      | 13%     | 52.13     | 104.10          | 2,921,370   | 2,404,705   | 21%     |
|              | Dec-19  | 57,797     | 58,147     | -1%     | 28,957    | 29,073      | 0%      | 48.26     | 96.33           | 2,789,522   | 2,611,924   | 7%      |
|              | Jan-20  | 48,934     | 41,757     | 17%     | 23,972    | 20,407      | 17%     | 52.26     | 106.67          | 2,557,164   | 2,055,488   | 24%     |
|              | Feb-20  | 57,643     | 48,742     | 18%     | 28,513    | 23,825      | 20%     | 52.00     | 105.13          | 2,997,669   | 2,440,369   | 23%     |
|              | Mar-20  | 31,920     | 61,678     | -48%    | 16,005    | 30,218      | -47%    | 57.04     | 113.77          | 1,820,821   | 3,079,418   | -41%    |
|              | Apr-20  | 0          | 52,634     | -100%   | 0         | 26,435      | -100%   | 0.00      | 0.00            | 0           | 2,521,667   | -100%   |
|              | May-20  | 0          | 53,321     | -100%   | 0         | 27,140      | -100%   | 0.00      | 0.00            | 0           | 2,515,135   | -100%   |
|              | Jun-20  | 42,270     | 56,070     | -25%    | 21,165    | 28,897      | -27%    | 71.90     | 143.60          | 3,039,355   | 2,573,784   | 18%     |
| TOTALS:      |         | 534,123    | 658,676    | -19%    | 269,949   | 334,725     | -19%    | 51.20     | 101.31          | 27,348,156  | 30,954,443  | -12%    |
|              |         |            |            |         |           |             |         |           |                 |             |             |         |
| AMERISTAR SC | Jul-19  | 447,474    | 470,294    | -5%     | 239,061   | 245,513     | -3%     | 50.95     | 95.37           | 22,798,068  | 23,419,556  | -3%     |
|              | Aug-19  | 463,395    | 474,770    | -2%     | 243,652   | 242,521     | 0%      | 50.07     | 95.22           | 23,200,828  | 23,787,231  | -2%     |
|              | Sep-19  | 425,892    | 439,040    | -3%     | 223,677   | 225,262     | -1%     | 50.55     | 96.26           | 21,530,902  | 21,674,296  | -1%     |
|              | Oct-19  | 405,696    | 422,287    | -4%     | 219,341   | 222,904     | -2%     | 53.73     | 99.38           | 21,798,172  | 20,754,214  | 5%      |
|              | Nov-19  | 410,474    | 425,527    | -4%     | 219,395   | 220,556     | -1%     | 50.74     | 94.92           | 20,825,710  | 21,387,450  | -3%     |
|              | Dec-19  | 436,988    | 480,889    | -9%     | 234,832   | 250,817     | -6%     | 50.37     | 93.73           | 22,010,059  | 23,039,097  | -4%     |
|              | Jan-20  | 413,705    | 389,075    | 6%      | 217,539   | 197,251     | 10%     | 51.17     | 97.32           | 21,171,281  | 19,054,517  | 11%     |
|              | Feb-20  | 430,579    | 399,765    | 8%      | 224,619   | 206,285     | 9%      | 49.44     | 94.77           | 21,286,897  | 20,892,056  | 2%      |
|              |         |            | 489,112    | -56%    |           | 253,365     |         |           | 94.77<br>104.50 | 11,674,661  |             | -53%    |
|              | Mar-20  | 213,931    |            |         | 111,720   |             | -56%    | 54.57     |                 |             | 24,837,857  |         |
|              | Apr-20  | 0          | 420,619    | -100%   | 0         | 221,684     | -100%   | 0.00      | 0.00            | 0           | 22,538,772  | -100%   |
|              | May-20  | 0          | 457,426    | -100%   | 0         | 240,553     | -100%   | 0.00      | 0.00            | 0           | 23,556,071  | -100%   |
|              | Jun-20  | 363,749    | 440,859    | -17%    | 171,356   | 232,235     | -26%    | 72.89     | 154.72          | 26,512,661  | 23,782,829  | 11%     |
| TOTALS:      |         | 4,011,883  | 5,309,663  | -24%    | 2,105,192 | 2,758,946   | -24%    | 53.04     | 101.09          | 212,809,240 | 268,723,945 | -21%    |
|              |         | .,,        | 3,000,000  | =1/3    | _,,.      | _,. 55,5 .6 | = 1,70  | 00.0 .    |                 |             |             | -170    |

MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database dtd 7/9/20)

|                    |              |                       |                        |       |                    |                     |       | CURR YR              | CURR YR           |                      |                       | _     |
|--------------------|--------------|-----------------------|------------------------|-------|--------------------|---------------------|-------|----------------------|-------------------|----------------------|-----------------------|-------|
| BOAT               | CURR<br>YEAR | CURR YR<br>ADMISSIONS | PRIOR YR<br>ADMISSIONS | % CHG | CURR YR<br>PATRONS | PRIOR YR<br>PATRONS | % CHG | WIN PER<br>ADMISSION | WIN PER<br>PATRON | CURR YR<br>TOTAL AGR | PRIOR YR<br>TOTAL AGR | % CHG |
|                    |              |                       |                        |       |                    |                     |       |                      |                   |                      |                       |       |
| ST. JO FRONTIER    | Jul-19       | 77,431                | 83,462                 | -7%   | 41,670             | 45,792              | -9%   | 43.87                | 81.51             | 3,396,658            | 3,596,593             | -6%   |
|                    | Aug-19       | 83,032                | 82,775                 | 0%    | 45,188             | 45,520              | -1%   | 42.05                | 77.27             | 3,491,800            | 3,639,194             | -4%   |
|                    | Sep-19       | 70,924                | 77,092                 | -8%   | 38,195             | 41,671              | -8%   | 47.54                | 88.27             | 3,371,439            | 3,422,069             | -1%   |
|                    | Oct-19       | 70,482                | 82,223                 | -14%  | 36,847             | 44,743              | -18%  | 46.45                | 88.85             | 3,274,010            | 3,392,613             | -3%   |
|                    | Nov-19       | 73,056                | 76,303                 | -4%   | 37,619             | 41,122              | -9%   | 46.23                | 89.78             | 3,377,500            | 3,366,476             | 0%    |
|                    | Dec-19       | 74,995                | 85,578                 | -12%  | 39,524             | 45,254              | -13%  | 47.13                | 89.43             | 3,534,603            | 3,763,978             | -6%   |
|                    | Jan-20       | 73,278                | 73,768                 | -1%   | 40,001             | 39,466              | 1%    | 46.58                | 85.33             | 3,413,407            | 3,334,981             | 2%    |
|                    | Feb-20       | 79,497                | 79,911                 | -1%   | 42,677             | 41,781              | 2%    | 48.71                | 90.73             | 3,872,280            | 3,559,616             | 9%    |
|                    | Mar-20       | 43,437                | 51,590                 | -16%  | 23,660             | 27,543              | -14%  | 48.87                | 89.73             | 2,122,955            | 2,276,395             | -7%   |
|                    | Apr-20       | 0                     | 23,917                 | -100% | 0                  | 12,292              | -100% | 0.00                 | 0.00              | 0                    | 1,262,885             | -100% |
|                    | May-20       | 0                     | 68,420                 | -100% | 0                  | 35,692              | -100% | 0.00                 | 0.00              | 0                    | 3,227,629             | -100% |
|                    | Jun-20       | 47,104                | 61,340                 | -23%  | 25,615             | 31,773              | -19%  | 63.59                | 116.93            | 2,995,263            | 2,879,526             | 4%    |
| TOTALS:            |              | 693,236               | 846,379                | -18%  | 370,996            | 452,649             | -18%  | 47.39                | 88.55             | 32,849,915           | 37,721,954            | -13%  |
|                    |              |                       |                        |       |                    |                     |       |                      |                   |                      |                       |       |
| STATE TOTALS FYTD: |              | 27,784,524            | 37,502,046             | -26%  | 14,627,244         | 19,639,389          | -26%  | 48.67                | 92.46             | 1,352,395,332        | 1,735,743,823         | -22%  |
| STATE TOTALS MTD:  |              | 1,743,607             | 3,020,082              | -42%  | 876,203            | 1,595,601           | -45%  | 68.35                | 136.00            | 119,167,547          | 143,240,686           | -17%  |

NOTE: 1) The figures in this report are subject to adjustment.

Casinos closed entire month of April due to Covid-19

## MISSOURI GAMING COMMISSION FISCAL YTD ADMISSION FEES & GAMING TAX BY LICENSED OPERATOR FOR THE MONTH ENDED: JUNE 30, 2020

## **ADMISSIONS FEES**

| MONTH         | ARGOSY    | IOC - BOONVILLE | IOC - LADY LUCK | HOLLYWOOD | HARRAHS NKC | IOC - CAPE GIRARDEAU | ISLE OF CAPRI - KC | LUMIERE PLACE | AMERISTAR KC | RIVER CITY | MARK TWAIN | AMERISTAR SC | ST. JO    | STATE<br>TOTAL |
|---------------|-----------|-----------------|-----------------|-----------|-------------|----------------------|--------------------|---------------|--------------|------------|------------|--------------|-----------|----------------|
| lul 10        | E 47 C20  | 257.754         | 122 644         | 976 424   | F77 F10     | 224 956              | 202 922            | 647.440       | 722 240      | 040 004    | 100 654    | 904.049      | 154.000   | 6 244 674      |
| Jul-19        | 547,638   | 257,754         | 133,644         | 876,434   | 577,518     | 221,856              | 302,822            | 647,442       | 733,218      | 840,884    | 122,654    | 894,948      | 154,862   | 6,311,674      |
| Aug-19        | 553,760   | 260,266         | 138,050         | 874,058   | 585,914     | 228,616              | 306,888            | 649,404       | 769,748      | 880,314    | 125,774    | 926,790      | 166,064   | 6,465,646      |
| Sep-19        | 508,056   | 236,502         | 131,146         | 807,698   | 553,426     | 217,338              | 286,098            | 601,562       | 696,336      | 847,168    | 118,216    | 851,784      | 141,848   | 5,997,178      |
| Oct-19        | 501,904   | 226,104         | 126,078         | 793,172   | 530,564     | 217,270              | 294,266            | 567,078       | 694,800      | 844,618    | 112,394    | 811,392      | 140,964   | 5,860,604      |
| Nov-19        | 544,836   | 233,310         | 128,680         | 839,574   | 577,528     | 217,956              | 295,218            | 582,042       | 735,812      | 869,686    | 112,080    | 820,948      | 146,112   | 6,103,782      |
| Dec-19        | 564,690   | 230,978         | 136,940         | 796,040   | 604,618     | 231,648              | 293,630            | 629,628       | 751,558      | 849,840    | 115,594    | 873,976      | 149,990   | 6,229,130      |
| Jan-20        | 489,882   | 208,334         | 128,374         | 785,614   | 536,596     | 216,130              | 276,072            | 570,534       | 661,226      | 825,448    | 97,868     | 827,410      | 146,556   | 5,770,044      |
| Feb-20        | 521,882   | 246,994         | 138,854         | 867,312   | 581,048     | 245,018              | 304,264            | 605,210       | 749,418      | 871,380    | 115,286    | 861,158      | 158,994   | 6,266,818      |
| Mar-20        | 267,576   | 121,232         | 73,032          | 376,826   | 288,354     | 126,500              | 167,646            | 319,142       | 362,394      | 395,680    | 63,840     | 427,862      | 86,874    | 3,076,958      |
| Apr-20        | 0         | 0               | 0               | 0         | 0           | 0                    | 0                  | 0             | 0            | 0          | 0          | 0            | 0         | 0              |
| May-20        | 0         | 0               | 0               | 0         | 0           | 0                    | 0                  | 0             | 0            | 0          | 0          | 0            | 0         | 0              |
| Jun-20        | 305,622   | 167,560         | 98,630          | 217,312   | 461,014     | 190,432              | 154,238            | 387,722       | 364,278      | 234,160    | 84,540     | 727,498      | 94,208    | 3,487,214      |
|               |           |                 |                 |           |             |                      |                    |               |              |            |            |              |           | •              |
| <u>TOTALS</u> | 4,805,846 | 2,189,034       | 1,233,428       | 7,234,040 | 5,296,580   | 2,112,764            | 2,681,142          | 5,559,764     | 6,518,788    | 7,459,178  | 1,068,246  | 8,023,766    | 1,386,472 | 55,569,048     |
|               |           |                 |                 |           |             |                      |                    |               |              |            |            |              |           |                |

## **GAMING TAX**

| <u>MONTH</u> | ARGOSY     | IOC - BOONVILLE | IOC - LADY LUCK | HOLLYWOOD  | HARRAHS NKC | IOC - CAPE GIRARDEAU | ISLE OF CAPRI - KC | LUMIERE PLACE | AMERISTAR KC | RIVER CITY | MARK TWAIN | AMERISTAR SC | ST. JO    | STATE<br><u>TOTAL</u> |
|--------------|------------|-----------------|-----------------|------------|-------------|----------------------|--------------------|---------------|--------------|------------|------------|--------------|-----------|-----------------------|
|              |            |                 |                 |            |             |                      |                    |               |              |            |            |              |           |                       |
| Jul-19       | 3,064,506  | 1,462,854       | 684,695         | 4,293,879  | 2,956,270   | 935,961              | 1,101,109          | 2,638,123     | 3,294,769    | 3,827,721  | 577,274    | 4,787,594    | 713,298   | 30,338,052            |
| Aug-19       | 3,045,430  | 1,462,946       | 676,743         | 4,480,740  | 3,271,877   | 1,095,307            | 1,189,395          | 2,712,054     | 3,485,482    | 4,099,393  | 621,704    | 4,872,174    | 733,278   | 31,746,525            |
| Sep-19       | 2,682,517  | 1,347,100       | 653,522         | 3,975,747  | 3,075,068   | 1,064,622            | 1,067,074          | 2,580,957     | 3,247,922    | 3,876,568  | 566,536    | 4,521,489    | 708,002   | 29,367,125            |
| Oct-19       | 2,808,657  | 1,270,314       | 656,378         | 3,996,959  | 3,081,834   | 1,071,722            | 1,134,567          | 2,500,454     | 3,431,366    | 3,910,566  | 591,159    | 4,577,616    | 687,542   | 29,719,135            |
| Nov-19       | 2,933,292  | 1,336,391       | 673,998         | 4,250,414  | 3,054,672   | 1,072,822            | 1,139,864          | 2,542,840     | 3,481,745    | 4,147,628  | 613,488    | 4,373,399    | 709,275   | 30,329,827            |
| Dec-19       | 3,075,785  | 1,317,813       | 718,635         | 4,116,496  | 3,126,437   | 1,127,258            | 1,135,280          | 2,673,492     | 3,293,909    | 4,187,188  | 585,800    | 4,622,112    | 742,267   | 30,722,471            |
| Jan-20       | 2,631,224  | 1,183,257       | 678,337         | 4,016,723  | 3,030,307   | 1,065,925            | 1,089,909          | 2,631,734     | 3,163,626    | 3,977,641  | 537,005    | 4,445,969    | 716,816   | 29,168,473            |
| Feb-20       | 2,901,212  | 1,409,307       | 738,056         | 4,329,329  | 3,224,182   | 1,248,159            | 1,220,273          | 2,965,960     | 3,584,589    | 3,952,445  | 629,510    | 4,470,248    | 813,179   | 31,486,449            |
| Mar-20       | 1,479,497  | 744,255         | 400,390         | 1,998,813  | 1,521,066   | 623,640              | 702,094            | 1,526,959     | 1,797,041    | 2,026,151  | 382,372    | 2,451,679    | 445,820   | 16,099,777            |
| Apr-20       | 0          | 0               | 0               | 0          | 0           | 0                    | 0                  | 0             | 0            | 0          | 0          | 0            | 0         | 0                     |
| May-20       | 0          | 0               | 0               | 0          | 0           | 0                    | 0                  | 0             | 0            | 0          | 0          | 0            | 0         | 0                     |
| Jun-20       | 2,256,889  | 1,234,533       | 669,829         | 1,644,832  | 3,142,816   | 1,372,959            | 904,560            | 2,725,922     | 2,548,112    | 1,689,804  | 638,265    | 5,567,659    | 629,005   | 25,025,185            |
|              |            |                 |                 |            |             |                      |                    |               |              |            |            |              |           |                       |
| TOTALS       | 26,879,009 | 12,768,770      | 6,550,584       | 37,103,930 | 29,484,529  | 10,678,377           | 10,684,126         | 25,498,495    | 31,328,560   | 35,695,104 | 5,743,113  | 44,689,940   | 6,898,482 | 284,003,020           |
|              |            |                 | ·               |            |             |                      |                    |               | ·            |            |            |              |           |                       |

NOTE: THE FIGURES IN THIS REPORT ARE SUBJECT TO ADJUSTMENT

THRU MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database as of 7/9/20)

|                  | CHDD   | CURD VEAR  | CURR VEAR  | DDIOD VD   |         | CURR YR |
|------------------|--------|------------|------------|------------|---------|---------|
| DO 4.T           | CURR   | CURR YEAR  | CURR YEAR  | PRIOR YR   | 0/ 0110 | ACTUAL  |
| BOAT             | YEAR   | TABLE DROP | TABLE WIN  | TABLE WIN  | % CHG   | HOLD %  |
| ARGOSY RIVERSIDE | 1.1.40 | 44 445 470 | 0.400.000  | 4 000 000  | 000/    | 40.70/  |
| ARGUST RIVERSIDE | Jul-19 | 11,145,172 | 2,192,282  | 1,826,329  | 20%     | 19.7%   |
|                  | Aug-19 | 9,635,568  | 1,845,303  | 1,679,236  | 10%     | 19.2%   |
|                  | Sep-19 | 9,952,208  | 1,703,371  | 2,056,251  | -17%    | 17.1%   |
|                  | Oct-19 | 10,226,229 | 1,844,628  | 2,198,521  | -16%    | 18.0%   |
|                  | Nov-19 | 9,749,061  | 1,695,413  | 2,373,996  | -29%    | 17.4%   |
|                  | Dec-19 | 10,058,823 | 1,854,156  | 2,548,450  | -27%    | 18.4%   |
|                  | Jan-20 | 9,880,480  | 1,814,739  | 2,049,687  | -11%    | 18.4%   |
|                  | Feb-20 | 10,500,879 | 1,907,086  | 1,917,313  | -1%     | 18.2%   |
|                  | Mar-20 | 5,804,217  | 1,133,527  | 1,899,537  | -40%    | 19.5%   |
|                  | Apr-20 | 0          | 0          | 1,787,281  | -100%   | 0.0%    |
|                  | May-20 | 0          | 0          | 1,875,196  | -100%   | 0.0%    |
|                  | ,      | -          | -          |            |         |         |
|                  | Jun-20 | 7,750,968  | 1,141,354  | 1,507,045  | -24%    | 14.7%   |
| TOTALS:          |        | 94,703,604 | 17,131,857 | 23,718,839 | -28%    | 18.1%   |
|                  |        |            |            |            |         |         |
| IOC - BOONVILLE  | Jul-19 | 2,591,163  | 728,719    | 544,503    | 34%     | 28.1%   |
|                  | Aug-19 | 2,727,354  | 718,108    | 656,165    | 9%      | 26.3%   |
|                  | Sep-19 | 2,626,262  | 573,243    | 251,896    | 128%    | 21.8%   |
|                  | Oct-19 | 2,539,017  | 591,261    | 763,258    | -23%    | 23.3%   |
|                  | Nov-19 | 2,588,437  | 527,573    | 497,142    | 6%      | 20.4%   |
|                  | Dec-19 | 2,806,085  | 731,643    | 725,953    | 1%      | 26.1%   |
|                  | Jan-20 | 2,708,624  | 617,104    | 538,538    | 15%     | 22.8%   |
|                  | Feb-20 | 3,033,684  | 597,734    | 807,451    | -26%    | 19.7%   |
|                  | Mar-20 | 1,589,632  | 408,497    | 436,423    | -6%     | 25.7%   |
|                  |        | , ,        | ,          | ,          |         |         |
|                  | Apr-20 | 0          | 0          | 467,458    | -100%   | 0.0%    |
|                  | May-20 | 0          | 0          | 521,857    | -100%   | 0.0%    |
|                  | Jun-20 | 1,711,430  | 493,503    | 578,050    | -15%    | 28.8%   |
| TOTALS:          |        | 24,921,687 | 5,987,383  | 6,788,690  | -12%    | 24.0%   |
|                  |        |            |            |            |         |         |
| IOC - LADY LUCK  | Jul-19 | 1,246,714  | 293,380    | 373,264    | -21%    | 23.5%   |
|                  | Aug-19 | 1,240,704  | 306,469    | 339,141    | -10%    | 24.7%   |
|                  | Sep-19 | 1,288,109  | 301,049    | 349,109    | -14%    | 23.4%   |
|                  | Oct-19 | 1,303,670  | 332,474    | 213,322    | 56%     | 25.5%   |
|                  | Nov-19 | 1,310,179  | 408,122    | 301,354    | 35%     | 31.2%   |
|                  | Dec-19 | 1,419,526  | 350,849    | 461,887    | -24%    | 24.7%   |
|                  | Jan-20 | 1,523,821  | 350,509    | 327,328    | 7%      | 23.0%   |
|                  | Feb-20 | 1,686,134  | 404,770    | 275,261    | 47%     | 24.0%   |
|                  | Mar-20 | 849,596    | 280,036    | 433,987    | -35%    | 33.0%   |
|                  | Apr-20 | 0          | 0          | 278,270    | -100%   | 0.0%    |
|                  | •      | 0          | 0          | •          | -100%   | 0.0%    |
|                  | May-20 |            | -          | 332,826    |         |         |
|                  | Jun-20 | 1,110,060  | 282,265    | 327,045    | -14%    | 25.4%   |
| TOTALS:          |        | 12,978,513 | 3,309,921  | 4,012,791  | -18%    | 25.5%   |

THRU MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database as of 7/9/20)

|                      | OUDD    | OUDD VEAD   | OUDD VEAD  | DDIOD VD   |             | CURR YR |
|----------------------|---------|-------------|------------|------------|-------------|---------|
|                      | CURR    | CURR YEAR   | CURR YEAR  | PRIOR YR   |             | ACTUAL  |
| BOAT                 | YEAR    | TABLE DROP  | TABLE WIN  | TABLE WIN  | % CHG       | HOLD %  |
|                      |         |             |            |            |             |         |
| HOLLYWOOD            | Jul-19  | 16,460,625  | 3,167,331  | 2,640,847  | 20%         | 19.2%   |
|                      | Aug-19  | 17,103,013  | 3,869,820  | 3,019,577  | 28%         | 22.6%   |
|                      | Sep-19  | 13,722,157  | 2,776,001  | 3,074,145  | -10%        | 20.2%   |
|                      |         |             |            |            |             |         |
|                      | Oct-19  | 13,658,392  | 3,235,049  | 2,577,293  | 26%         | 23.7%   |
|                      | Nov-19  | 17,067,350  | 3,242,493  | 2,885,159  | 12%         | 19.0%   |
|                      | Dec-19  | 14,731,573  | 2,919,240  | 2,894,971  | 1%          | 19.8%   |
|                      | Jan-20  | 13,593,915  | 2,925,731  | 2,972,641  | -2%         | 21.5%   |
|                      | Feb-20  | 15,685,351  | 3,337,882  | 3,194,584  | 4%          | 21.3%   |
|                      | Mar-20  | 7,419,673   | 1,497,972  | 4,211,392  | -64%        | 20.2%   |
|                      | Apr-20  | 0           | 0          | 2,963,988  | -100%       | 0.0%    |
|                      |         | 0           | 0          | , ,        |             |         |
|                      | May-20  | _           | -          | 2,612,189  | -100%       | 0.0%    |
|                      | Jun-20  | 3,878,105   | 917,134    | 3,072,260  | -70%        | 23.6%   |
|                      |         |             | _          |            |             |         |
| TOTALS:              |         | 133,320,153 | 27,888,651 | 36,119,046 | -23%        | 20.9%   |
| HADDAHS NODTH KS     | 11.40   | 44 040 040  | 0.005.500  | 0.540.054  | 0.407       | 40.00/  |
| HARRAHS NORTH KC     | Jul-19  | 14,612,843  | 2,665,529  | 3,513,954  | -24%        | 18.2%   |
|                      | Aug-19  | 15,994,186  | 3,359,490  | 3,570,822  | -6%         | 21.0%   |
|                      | Sep-19  | 14,986,232  | 3,201,606  | 3,367,544  | -5%         | 21.4%   |
|                      | Oct-19  | 15,802,061  | 3,223,827  | 3,631,888  | -11%        | 20.4%   |
|                      | Nov-19  | 15,611,065  | 2,721,670  | 3,478,955  | -22%        | 17.4%   |
|                      | Dec-19  | 16,030,300  | 2,841,867  | 3,863,094  | -26%        | 17.7%   |
|                      | Jan-20  | 15,798,016  | 3,701,292  | 2,474,876  | 50%         | 23.4%   |
|                      | Feb-20  | 14,175,701  | 3,050,097  | 2,417,434  | 26%         | 21.5%   |
|                      | Mar-20  | 7,453,124   | 1,085,588  | 5,092,131  | -79%        | 14.6%   |
|                      | Apr-20  | 0           | 0          | 3,207,953  | -100%       | 0.0%    |
|                      | May-20  | 0           | 0          | 4,986,801  | -100%       | 0.0%    |
|                      | Jun-20  | 11,058,567  | 2,301,190  | , ,        | -22%        | 20.8%   |
|                      | Jul1-20 | 11,056,567  | 2,301,190  | 2,961,192  | -22%        | 20.6%   |
| TOTALS:              |         | 141,522,095 | 28,152,154 | 42,566,641 | -34%        | 19.9%   |
|                      |         | ,           | ,,         | ,,         |             | 1010,1  |
| IOC - CAPE GIRARDEAU | Jul-19  | 2,326,207   | 550,913    | 682,876    | -19%        | 23.7%   |
|                      | Aug-19  | 2,456,667   | 544,893    | 651,284    | -16%        | 22.2%   |
|                      | Sep-19  | 2,398,271   | 648,210    | 585,000    | 11%         | 27.0%   |
|                      | Oct-19  |             | ·          | ,          | -7%         | 23.5%   |
|                      |         | 2,701,389   | 633,882    | 681,964    |             |         |
|                      | Nov-19  | 2,978,379   | 745,956    | 534,840    | 39%         | 25.0%   |
|                      | Dec-19  | 3,201,903   | 825,803    | 680,548    | 21%         | 25.8%   |
|                      | Jan-20  | 2,935,436   | 839,366    | 696,824    | 20%         | 28.6%   |
|                      | Feb-20  | 2,979,862   | 859,354    | 505,835    | 70%         | 28.8%   |
|                      | Mar-20  | 1,418,164   | 352,678    | 610,445    | -42%        | 24.9%   |
|                      | Apr-20  | 0           | 0          | 593,255    | -100%       | 0.0%    |
|                      | May-20  | 0           | 0          | 479,928    | -100%       | 0.0%    |
|                      | ,       | _           | -          |            |             | 25.7%   |
|                      | Jun-20  | 2,449,576   | 628,836    | 509,453    | 23%         | 25.1%   |
| TOTALS:              |         | 25,845,854  | 6,629,889  | 7,212,247  | -8%         | 25.7%   |
|                      | l       | 20,0 70,004 | 5,525,555  | .,,        | <b>3</b> /0 | 2011 /0 |

THRU MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database as of 7/9/20)

|                    | ALIDD  | OUDD VEAD   | OUDD VEAD  | DDIOD VD                              |       | CURR YR |
|--------------------|--------|-------------|------------|---------------------------------------|-------|---------|
|                    | CURR   | CURR YEAR   | CURR YEAR  | PRIOR YR                              |       | ACTUAL  |
| BOAT               | YEAR   | TABLE DROP  | TABLE WIN  | TABLE WIN                             | % CHG | HOLD %  |
|                    |        |             |            |                                       |       |         |
| ISLE OF CAPRI - KC | Jul-19 | 1,428,358   | 255,421    | 395,163                               | -35%  | 17.9%   |
|                    | Aug-19 | 1,645,771   | 366,606    | 271,146                               | 35%   | 22.3%   |
|                    | Sep-19 | 1,422,549   | 323,382    | 347,747                               | -7%   | 22.7%   |
|                    | Oct-19 | 1,396,946   | 301,934    | 240,204                               | 26%   | 21.6%   |
|                    | Nov-19 | 1,457,385   | 378,106    | 171,705                               | 120%  | 25.9%   |
|                    | Dec-19 | 1,230,603   | 350,446    | 334,649                               | 5%    | 28.5%   |
|                    | Jan-20 | 1,325,748   | 284,017    | 312,324                               | -9%   | 21.4%   |
|                    |        |             | ,          | · · · · · · · · · · · · · · · · · · · |       |         |
|                    | Feb-20 | 1,430,992   | 306,225    | 300,723                               | 2%    | 21.4%   |
|                    | Mar-20 | 893,773     | 205,021    | 350,610                               | -42%  | 22.9%   |
|                    | Apr-20 | 0           | 0          | 345,747                               | -100% | 0.0%    |
|                    | May-20 | 0           | 0          | 361,617                               | -100% | 0.0%    |
|                    | Jun-20 | 1,025,450   | 228,612    | 289,446                               | -21%  | 22.3%   |
|                    |        |             |            |                                       |       |         |
| TOTALS:            |        | 13,257,575  | 2,999,768  | 3,721,078                             | -19%  | 22.6%   |
| l                  |        |             |            |                                       |       |         |
| LUMIERE PLACE      | Jul-19 | 11,352,765  | 1,702,645  | 2,057,880                             | -17%  | 15.0%   |
|                    | Aug-19 | 11,116,688  | 2,308,276  | 2,105,874                             | 10%   | 20.8%   |
|                    | Sep-19 | 10,317,715  | 1,996,052  | 2,555,134                             | -22%  | 19.3%   |
|                    | Oct-19 | 10,237,727  | 2,026,196  | 2,662,688                             | -24%  | 19.8%   |
|                    | Nov-19 | 9,911,473   | 1,903,113  | 2,453,063                             | -22%  | 19.2%   |
|                    | Dec-19 | 10,227,494  | 1,980,335  | 2,360,181                             | -16%  | 19.4%   |
|                    | Jan-20 | 9,698,406   | 2,178,926  | 2,536,750                             | -14%  | 22.5%   |
|                    | Feb-20 | 10,085,104  | 2,379,520  | 1,828,258                             | 30%   | 23.6%   |
|                    | Mar-20 | 5,084,593   | 1,002,834  | 2,606,223                             | -62%  | 19.7%   |
|                    | Apr-20 | 0           | 0          | 2,421,994                             | -100% | 0.0%    |
|                    | May-20 | 0           | 0          | 2,704,492                             | -100% | 0.0%    |
|                    | ,      | -           | -          | , ,                                   |       |         |
|                    | Jun-20 | 2,978,898   | 787,141    | 2,244,184                             | -65%  | 26.4%   |
| TOTALS:            |        | 91,010,863  | 18,265,037 | 28,536,719                            | -36%  | 20.1%   |
|                    |        |             |            |                                       |       |         |
| AMERISTAR KC       | Jul-19 | 12,048,638  | 2,126,432  | 2,729,068                             | -22%  | 17.6%   |
|                    | Aug-19 | 12,757,078  | 2,726,871  | 2,970,026                             | -8%   | 21.4%   |
|                    | Sep-19 | 12,239,206  | 2,679,876  | 2,637,414                             | 2%    | 21.9%   |
|                    | Oct-19 | 12,190,070  | 3,088,329  | 1,894,492                             | 63%   | 25.3%   |
|                    | Nov-19 | 12,234,070  | 2,810,592  | 2,412,367                             | 17%   | 23.0%   |
|                    | Dec-19 | 11,492,520  | 1,704,641  | 2,615,453                             | -35%  | 14.8%   |
|                    | Jan-20 | 11,073,268  | 2,631,202  | 2,027,761                             | 30%   | 23.8%   |
|                    | Feb-20 | 12,696,442  | 2,680,732  | 2,349,146                             | 14%   | 21.1%   |
|                    | Mar-20 | 6,044,720   | 1,365,412  | 2,873,476                             | -52%  | 22.6%   |
|                    | Apr-20 | 0           | 0          | 2,435,727                             | -100% | 0.0%    |
|                    | May-20 | 0           | 0          | 2,901,413                             | -100% | 0.0%    |
|                    | ,      | -           | _          |                                       |       |         |
|                    | Jun-20 | 7,690,424   | 1,342,861  | 2,356,922                             | -43%  | 17.5%   |
| TOTALS:            |        | 110,466,435 | 23,156,946 | 30,203,263                            | -23%  | 21.0%   |

THRU MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database as of 7/9/20)

|              | CURR   | CIIDD VEAD              | CURR YEAR  | DDIOD VD              |             | ACTUAL |
|--------------|--------|-------------------------|------------|-----------------------|-------------|--------|
| BOAT         | YEAR   | CURR YEAR<br>TABLE DROP | TABLE WIN  | PRIOR YR<br>TABLE WIN | % CHG       | HOLD % |
| BOAT         | YEAR   | TABLE DROP              | I ABLE WIN | I ABLE WIN            | % CHG       | HULD % |
| DIVED CITY   | 11.40  | 11 570 640              | 4 077 722  | 2 007 027             | 220/        | 17 10/ |
| RIVER CITY   | Jul-19 | 11,570,649              | 1,977,733  | 2,887,937             | -32%        | 17.1%  |
|              | Aug-19 | 12,902,308              | 2,649,403  | 2,450,227             | 8%          | 20.5%  |
|              | Sep-19 | 12,612,498              | 2,515,306  | 1,932,757             | 30%         | 19.9%  |
|              | Oct-19 | 13,262,208              | 2,541,006  | 1,108,775             | 129%        | 19.2%  |
|              | Nov-19 | 13,497,353              | 2,692,124  | 4,255,265             | -37%        | 19.9%  |
|              | Dec-19 | 15,274,965              | 2,968,383  | 3,211,966             | -8%         | 19.4%  |
|              | Jan-20 | 13,322,495              | 2,913,355  | 2,271,311             | 28%         | 21.9%  |
|              | Feb-20 | 12,921,112              | 2,214,832  | 2,581,578             | -14%        | 17.1%  |
|              | Mar-20 | 7,597,827               | 1,369,447  | 2,833,063             | -52%        | 18.0%  |
|              | Apr-20 | 0                       | 0          | 2,304,119             | -100%       | 0.0%   |
|              | May-20 | 0                       | 0          | 2,211,814             | -100%       | 0.0%   |
|              | Jun-20 | 4,032,064               | 718,765    | 2,254,898             | -68%        | 17.8%  |
| TOTALS:      |        | 116,993,479             | 22,560,354 | 30,303,710            | -26%        | 19.3%  |
|              |        |                         |            |                       |             |        |
| MARK TWAIN   | Jul-19 | 679,874                 | 135,934    | 154,555               | -12%        | 20.0%  |
|              | Aug-19 | 642,745                 | 134,256    | 228,200               | -41%        | 20.9%  |
|              | Sep-19 | 552,495                 | 147,952    | 133,254               | 11%         | 26.8%  |
|              | Oct-19 | 589,373                 | 160,875    | 183,570               | -12%        | 27.3%  |
|              | Nov-19 | 659,075                 | 171,124    | 134,567               | 27%         | 26.0%  |
|              | Dec-19 | 700,359                 | 110,728    | 155,644               | -29%        | 15.8%  |
|              | Jan-20 | 660,528                 | 199,122    | 147,952               | 35%         | 30.1%  |
|              | Feb-20 | 635,573                 | 146,026    | 187,674               | -22%        | 23.0%  |
|              | Mar-20 | 412,929                 | 106,727    | 187,434               | -43%        | 25.8%  |
|              | Apr-20 | 0                       | 0          | 118,523               | -100%       | 0.0%   |
|              | May-20 | 0                       | 0          | 159,871               | -100%       | 0.0%   |
|              | Jun-20 | 0                       | 0          | 106,457               | -100%       | 0.0%   |
|              | oun 20 |                         |            | 100,101               |             |        |
| TOTALS:      |        | 5,532,951               | 1,312,742  | 1,897,696             | -31%        | 23.7%  |
| AMERISTAR SC | Jul-19 | 18,492,660              | 3,678,876  | 4,013,253             | -8%         | 19.9%  |
|              | Aug-19 | 18,036,604              | 3,806,318  | 4,154,777             | -8%         | 21.1%  |
|              | Sep-19 | 19,700,815              | 3,987,676  | 3,317,290             | 20%         | 20.2%  |
|              | Oct-19 | 15,446,007              | 3,485,178  | 3,010,473             | 16%         | 22.6%  |
|              | Nov-19 | 16,313,312              | 3,099,140  | 3,636,412             | -15%        | 19.0%  |
|              | Dec-19 | 17,539,177              | 4,022,599  | 3,158,389             | 27%         | 22.9%  |
|              | Jan-20 | 17,339,177              | 3,993,752  | 3,469,212             | 15%         | 23.0%  |
|              | Feb-20 | 18,244,122              | 3,495,544  | 3,743,257             | -7%         | 19.2%  |
|              | Mar-20 | 10,897,669              | , ,        | , , ,                 | -7%<br>-34% | 23.7%  |
|              |        | · ·                     | 2,577,359  | 3,921,105             |             |        |
|              | Apr-20 | 0                       | 0          | 3,566,339             | -100%       | 0.0%   |
|              | May-20 | 0                       | 0          | 3,761,300             | -100%       | 0.0%   |
|              | Jun-20 | 17,560,168              | 3,614,825  | 4,467,735             | -19%        |        |
| TOTALS:      |        | 169,610,126             | 35,761,268 | 44,219,541            | -19%        | 21.1%  |

THRU MONTH ENDED: JUNE 30, 2020

(as reported on the tax remittal database as of 7/9/20)

**CURR YR** 

|                          | CURR   | CURR YEAR   | CURR YEAR   | PRIOR YR    |       | ACTUAL |
|--------------------------|--------|-------------|-------------|-------------|-------|--------|
| BOAT                     | YEAR   | TABLE DROP  | TABLE WIN   | TABLE WIN   | % CHG | HOLD % |
|                          |        |             |             |             |       |        |
| ST. JO FRONTIER          | Jul-19 | 622,244     | 102,948     | 171,144     | -40%  | 16.5%  |
|                          | Aug-19 | 680,355     | 208,444     | 217,354     | -4%   | 30.6%  |
|                          | Sep-19 | 591,136     | 206,652     | 169,120     | 22%   | 35.0%  |
|                          | Oct-19 | 514,035     | 159,975     | 142,214     | 12%   | 31.1%  |
|                          | Nov-19 | 627,782     | 185,434     | 170,859     | 9%    | 29.5%  |
|                          | Dec-19 | 733,505     | 198,005     | 191,894     | 3%    | 27.0%  |
|                          | Jan-20 | 714,996     | 233,911     | 225,160     | 4%    | 32.7%  |
|                          | Feb-20 | 709,120     | 194,089     | 203,977     | -5%   | 27.4%  |
|                          | Mar-20 | 443,457     | 137,241     | 120,427     | 14%   | 30.9%  |
|                          | Apr-20 | 0           | 0           | 73,860      | -100% | 0.0%   |
|                          | May-20 | 0           | 0           | 155,293     | -100% | 0.0%   |
|                          | Jun-20 | 272,094     | 79,373      | 135,823     | -42%  | 29.2%  |
| TOTALS:                  |        | E 009 724   | 4 706 060   | 4 077 422   | 4.40/ | 20.00/ |
| TOTALS:                  |        | 5,908,724   | 1,706,069   | 1,977,122   | -14%  | 28.9%  |
| STATE TOTALS FISCAL YTD: |        | 946,072,059 | 194,862,036 | 261,277,383 | -25%  | 20.6%  |
| STATE TOTALS CURR MONTH: |        | 61,517,804  | 12,535,856  | 20,810,508  | -40%  | 20.4%  |

NOTE: The figures in this report are subject to adjustment.

## FISCAL YTD ANALYSIS OF HOLD & PAYOUT % BY BOAT

THRU MONTH ENDED: JUNE 30, 2020 (as reported on the tax remittal database dtd 7/9/20)

|                  |        |               |             |             |       |        | NT YEAR  |
|------------------|--------|---------------|-------------|-------------|-------|--------|----------|
|                  | CURR   | SLOT          | CURR YEAR   | PRIOR YR    |       | ACTUAL | ACTUAL   |
| BOAT             | YEAR   | HANDLE        | SLOT WIN    | SLOT WIN    | % CHG | HOLD % | PAYOUT % |
|                  |        |               |             |             |       |        |          |
| ARGOSY RIVERSIDE | Jul-19 | 121,214,834   | 12,400,602  | 11,548,721  | 7%    | 10.2%  | 89.8%    |
|                  | Aug-19 | 127,273,364   | 12,656,747  | 12,278,666  | 3%    | 9.9%   | 90.1%    |
|                  | Sep-19 | 113,582,338   | 11,070,519  | 11,479,851  | -4%   | 9.7%   | 90.3%    |
|                  | Oct-19 | 115,818,968   | 11,529,928  | 11,766,741  | -2%   | 10.0%  | 90.0%    |
|                  | Nov-19 | 121,833,978   | 12,272,643  | 11,316,405  | 8%    | 10.1%  | 89.9%    |
|                  | Dec-19 |               | 12,792,439  | 12,753,886  | 0%    | 10.1%  | 89.9%    |
|                  |        | 127,073,342   |             |             |       |        |          |
|                  | Jan-20 | 112,289,386   | 10,714,901  | 10,438,170  | 3%    | 9.5%   | 90.5%    |
|                  | Feb-20 | 120,790,141   | 11,908,212  | 10,577,893  | 13%   | 9.9%   | 90.1%    |
|                  | Mar-20 | 61,246,450    | 5,911,698   | 13,564,921  | -56%  | 9.7%   | 90.3%    |
|                  | Apr-20 | 0             | 0           | 11,449,312  | -100% | 0.0%   | 0.0%     |
|                  | May-20 | 0             | 0           | 12,624,623  | -100% | 0.0%   | 0.0%     |
|                  | Jun-20 | 100,242,221   | 9,605,736   | 11,793,902  | -19%  | 9.6%   | 90.4%    |
|                  |        |               |             |             |       |        |          |
| TOTALS:          |        | 1,121,365,022 | 110,863,426 | 141,593,092 | -22%  | 9.9%   | 90.1%    |
|                  |        |               |             |             |       |        |          |
| IOC - BOONVILLE  | Jul-19 | 61,310,654    | 6,237,252   | 6,830,348   | -9%   | 10.2%  | 89.8%    |
|                  | Aug-19 | 61,567,378    | 6,248,302   | 6,442,436   | -3%   | 10.1%  | 89.9%    |
|                  | Sep-19 | 56,369,403    | 5,841,518   | 6,263,082   | -7%   | 10.4%  | 89.6%    |
|                  | Oct-19 | 54,504,425    | 5,457,854   | 5,583,864   | -2%   | 10.0%  | 90.0%    |
|                  | Nov-19 | 56,168,675    | 5,836,195   | 5,280,742   | 11%   | 10.4%  | 89.6%    |
|                  | Dec-19 | 56,403,737    | 5,543,659   | 6,010,123   | -8%   | 9.8%   | 90.2%    |
|                  | Jan-20 | 50,236,716    | 5,017,455   | 4,663,942   | 8%    | 10.0%  | 90.0%    |
|                  | Feb-20 | 59,758,040    | 6,113,250   | 5,430,626   | 13%   | 10.2%  | 89.8%    |
|                  | Mar-20 | 31,125,585    | 3,135,575   | 7,409,577   | -58%  | 10.2%  | 89.9%    |
|                  |        | · ·           | · · ·       | , ,         |       |        |          |
|                  | Apr-20 | 0             | 0           | 5,729,557   | -100% | 0.0%   | 0.0%     |
|                  | May-20 | 0             | 0           | 6,346,369   | -100% | 0.0%   | 0.0%     |
|                  | Jun-20 | 53,596,725    | 5,385,225   | 5,855,340   | -8%   | 10.0%  | 90.0%    |
| TOTALS:          |        | 541,041,338   | 54,816,285  | 71,846,007  | -24%  | 10.1%  | 89.9%    |
|                  |        | <u> </u>      | , ,         |             |       |        |          |
| IOC - LADY LUCK  | Jul-19 | 27,697,148    | 2,967,073   | 2,891,700   | 3%    | 10.7%  | 89.3%    |
|                  | Aug-19 | 27,431,301    | 2,916,118   | 2,785,512   | 5%    | 10.6%  | 89.4%    |
|                  | Sep-19 | 27,153,284    | 2,810,959   | 2,777,721   | 1%    | 10.4%  | 89.6%    |
|                  | Oct-19 | 25,839,440    | 2,793,135   | 2,633,608   | 6%    | 10.8%  | 89.2%    |
|                  | Nov-19 | 26,865,496    | 2,801,393   | 2,551,022   | 10%   | 10.4%  | 89.6%    |
|                  | Dec-19 | 29,175,239    | 3,071,223   | 2,786,245   | 10%   | 10.5%  | 89.5%    |
|                  | Jan-20 | · ·           | 2,879,669   | 2,442,891   | 18%   | 10.5%  | 89.5%    |
|                  |        | 27,348,469    |             |             |       |        |          |
|                  | Feb-20 | 29,410,469    | 3,109,783   | 2,630,595   | 18%   | 10.6%  | 89.4%    |
|                  | Mar-20 | 15,904,789    | 1,626,583   | 3,403,750   | -52%  | 10.2%  | 89.8%    |
|                  | Apr-20 | 0             | 0           | 2,758,288   | -100% | 0.0%   | 0.0%     |
|                  | May-20 | 0             | 0           | 2,904,565   | -100% | 0.0%   | 0.0%     |
|                  | Jun-20 | 27,069,806    | 2,907,397   | 2,787,652   | 4%    | 10.7%  | 89.3%    |
| TOTALS:          |        | 263,895,439   | 27,883,335  | 33,353,548  | -16%  | 10.6%  | 89.4%    |
| TOTALS.          |        | 203,093,439   | 21,003,333  | აა,ამა,მ46  | -10%  | 10.0%  | 03.4%    |

## FISCAL YTD ANALYSIS OF HOLD & PAYOUT % BY BOAT

THRU MONTH ENDED: JUNE 30, 2020 (as reported on the tax remittal database dtd 7/9/20)

|                      |        |               |             |             |       |        | NT YEAR  |
|----------------------|--------|---------------|-------------|-------------|-------|--------|----------|
|                      | CURR   | SLOT          | CURR YEAR   | PRIOR YR    |       | ACTUAL |          |
| BOAT                 | YEAR   | HANDLE        | SLOT WIN    | SLOT WIN    | % CHG | HOLD % | PAYOUT % |
|                      |        |               |             |             |       |        |          |
| HOLLYWOOD            | Jul-19 | 184,825,388   | 17,279,710  | 17,539,246  | -1%   | 9.3%   | 90.7%    |
|                      | Aug-19 | 191,102,192   | 17,467,037  | 17,390,824  | 0%    | 9.1%   | 90.9%    |
|                      | Sep-19 | 174,203,675   | 16,156,128  | 16,350,218  | -1%   | 9.3%   | 90.7%    |
|                      | Oct-19 | 179,895,954   | 15,798,088  | 15,575,679  | 1%    | 8.8%   | 91.2%    |
|                      | Nov-19 | 183,677,518   | 16,997,576  | 14,866,629  | 14%   | 9.3%   | 90.7%    |
|                      |        | · ·           | , , ,       | ' '         |       |        |          |
|                      | Dec-19 | 181,160,266   | 16,683,120  | 16,436,113  | 2%    | 9.2%   | 90.8%    |
|                      | Jan-20 | 176,836,644   | 16,201,520  | 13,439,932  | 21%   | 9.2%   | 90.8%    |
|                      | Feb-20 | 186,209,419   | 17,277,968  | 15,398,691  | 12%   | 9.3%   | 90.7%    |
|                      | Mar-20 | 85,590,862    | 8,020,184   | 18,771,752  | -57%  | 9.4%   | 90.6%    |
|                      | Apr-20 | 0             | 0           | 15,846,166  | -100% | 0.0%   | 0.0%     |
|                      | May-20 | 0             | 0           | 18,252,968  | -100% | 0.0%   | 0.0%     |
|                      | Jun-20 | 73,681,690    | 6,915,399   | 17,489,564  | -60%  | 9.4%   | 90.6%    |
|                      |        | , ,           |             |             |       |        |          |
| TOTALS:              |        | 1,617,183,608 | 148,796,730 | 197,357,781 | -25%  | 9.2%   | 90.8%    |
|                      |        |               |             |             |       |        |          |
| HARRAHS NKC          | Jul-19 | 115,325,496   | 11,411,946  | 11,381,106  | 0%    | 9.9%   | 90.1%    |
|                      | Aug-19 | 122,607,190   | 12,220,878  | 11,018,606  | 11%   | 10.0%  | 90.0%    |
|                      | Sep-19 | 115,423,599   | 11,441,577  | 11,865,007  | -4%   | 9.9%   | 90.1%    |
|                      | Oct-19 | 115,210,525   | 11,451,574  | 11,049,162  | 4%    | 9.9%   | 90.1%    |
|                      | Nov-19 | 117,396,632   | 11,824,386  | 10,320,145  | 15%   | 10.1%  | 89.9%    |
|                      | Dec-19 | 119,668,212   | 12,045,926  | 11,723,908  | 3%    | 10.1%  | 89.9%    |
|                      | Jan-20 | 106,828,721   | 10,728,742  | 10,040,160  | 7%    | 10.0%  | 90.0%    |
|                      | Feb-20 | 120,448,649   | 12,303,151  | 9,810,145   | 25%   | 10.0%  | 89.8%    |
|                      |        | , ,           | , , ,       | ' '         |       |        |          |
|                      | Mar-20 | 57,260,010    | 6,157,583   | 12,873,586  | -52%  | 10.8%  | 89.2%    |
|                      | Apr-20 | 0             | 0           | 11,149,342  | -100% | 0.0%   | 0.0%     |
|                      | May-20 | 0             | 0           | 12,383,402  | -100% | 0.0%   | 0.0%     |
| 1                    | Jun-20 | 122,769,878   | 12,664,601  | 11,519,539  | 10%   | 10.3%  | 89.7%    |
| TOTALS:              |        | 1,112,938,912 | 112,250,365 | 135,134,109 | -17%  | 10.1%  | 89.9%    |
|                      |        |               |             |             |       |        |          |
| IOC - CAPE GIRARDEAU | Jul-19 | 39,783,173    | 3,906,047   | 4,536,017   | -14%  | 9.8%   | 90.2%    |
|                      | Aug-19 | 43,743,175    | 4,670,857   | 4,611,969   | 1%    | 10.7%  | 89.3%    |
|                      | Sep-19 | 42,075,239    | 4,421,418   | 4,472,303   | -1%   | 10.5%  | 89.5%    |
|                      | Oct-19 | 41,772,740    | 4,469,559   | 4,257,626   | 5%    | 10.7%  | 89.3%    |
| 1                    | Nov-19 | 42,815,164    | 4,362,722   | 4,366,684   | 0%    | 10.2%  | 89.8%    |
| 1                    | Dec-19 | 44,549,770    | 4,542,092   | 4,828,790   | -6%   | 10.2%  | 89.8%    |
| 1                    | Jan-20 | 41,625,556    | 4,236,468   | 4,076,690   | 4%    | 10.2%  | 89.8%    |
| 1                    | Feb-20 | 49,130,192    | 5,084,259   | 4,582,841   | 11%   | 10.3%  | 89.7%    |
| 1                    | Mar-20 | 25,138,412    | 2,617,039   | 5,571,169   | -53%  | 10.3%  | 89.6%    |
| 1                    | Apr-20 | 0             | 2,017,039   | 4,562,955   | -100% | 0.0%   | 0.0%     |
| 1                    |        | _             | _           | , , ,       |       |        |          |
|                      | May-20 | 0             | 0           | 4,716,492   | -100% | 0.0%   | 0.0%     |
|                      | Jun-20 | 57,135,154    | 5,909,063   | 4,049,911   | 46%   | 10.3%  | 89.7%    |
| TOTALS:              |        | 427,768,574   | 44,219,523  | 54,633,449  | -19%  | 10.3%  | 89.7%    |

### FISCAL YTD ANALYSIS OF HOLD & PAYOUT % BY BOAT

THRU MONTH ENDED: JUNE 30, 2020 (as reported on the tax remittal database dtd 7/9/20)

|                    |         |               |             |             |       | CURRE  | NT YEAR  |
|--------------------|---------|---------------|-------------|-------------|-------|--------|----------|
|                    | CURR    | SLOT          | CURR YEAR   | PRIOR YR    |       | ACTUAL | ACTUAL   |
| BOAT               | YEAR    | HANDLE        | SLOT WIN    | SLOT WIN    | % CHG | HOLD % | PAYOUT % |
|                    |         |               |             |             |       |        |          |
| ISLE OF CAPRI - KC | Jul-19  | 45,458,425    | 4,987,956   | 5,381,167   | -7%   | 11.0%  | 89.0%    |
|                    | Aug-19  | 47,408,888    | 5,297,182   | 5,291,597   | 0%    | 11.2%  | 88.8%    |
|                    | Sep-19  | 43,078,381    | 4,757,923   | 5,027,629   | -5%   | 11.0%  | 89.0%    |
|                    | Oct-19  | 45,559,885    | 5,100,767   | 5,016,135   | 2%    | 11.2%  | 88.8%    |
|                    |         |               | · '         | , ,         |       |        |          |
|                    | Nov-19  | 45,568,372    | 5,049,816   | 4,899,997   | 3%    | 11.1%  | 88.9%    |
|                    | Dec-19  | 45,369,161    | 5,055,651   | 5,247,805   | -4%   | 11.1%  | 88.9%    |
|                    | Jan-20  | 43,113,578    | 4,906,028   | 4,473,122   | 10%   | 11.4%  | 88.6%    |
|                    | Feb-20  | 49,276,069    | 5,504,598   | 4,898,276   | 12%   | 11.2%  | 88.8%    |
|                    | Mar-20  | 27,707,352    | 3,138,283   | 6,230,289   | -50%  | 11.3%  | 88.7%    |
|                    | Apr-20  | 0             | 0           | 5,346,286   | -100% | 0.0%   | 0.0%     |
|                    | May-20  | 0             | 0           | 5,713,927   | -100% | 0.0%   | 0.0%     |
|                    | Jun-20  | 36,545,664    | 4,078,818   | 5,198,324   | -22%  | 11.2%  | 88.8%    |
|                    |         |               |             |             |       |        |          |
| TOTALS:            |         | 429,085,776   | 47,877,022  | 62,724,554  | -24%  | 11.2%  | 88.8%    |
| 1                  |         |               |             |             |       |        |          |
| LUMIERE PLACE      | Jul-19  | 108,871,593   | 10,859,845  | 11,368,417  | -4%   | 10.0%  | 90.0%    |
|                    | Aug-19  | 110,085,882   | 10,606,266  | 11,900,740  | -11%  | 9.6%   | 90.4%    |
|                    | Sep-19  | 102,382,579   | 10,294,222  | 10,737,436  | -4%   | 10.1%  | 89.9%    |
|                    | Oct-19  | 100,553,757   | 9,880,729   | 10,634,805  | -7%   | 9.8%   | 90.2%    |
|                    | Nov-19  | 101,636,028   | 10,205,649  | 10,364,940  | -2%   | 10.0%  | 90.0%    |
|                    | Dec-19  | 109,465,966   | 10,750,579  | 11,597,435  | -7%   | 9.8%   | 90.2%    |
|                    | Jan-20  | 105,338,022   | 10,353,141  | 9,957,126   | 4%    | 9.8%   | 90.2%    |
|                    | Feb-20  | 116,937,100   | 11,744,099  | 10,422,099  | 13%   | 10.0%  | 90.0%    |
|                    | Mar-20  | 62,451,920    | 6,268,400   | 13,240,355  | -53%  | 10.0%  | 90.0%    |
|                    | Apr-20  | 0             | 0           | 10,454,491  | -100% | 0.0%   | 0.0%     |
|                    | May-20  | 0             | 0           | 11,575,440  | -100% | 0.0%   | 0.0%     |
|                    | ,       | 120,466,880   | _           |             |       |        |          |
| 1                  | Jun-20  | 120,400,880   | 12,193,441  | 11,324,178  | 8%    | 10.1%  | 89.9%    |
| TOTALS:            |         | 1,038,189,728 | 103,156,371 | 133,577,462 | -23%  | 9.9%   | 90.1%    |
|                    |         | 400 000 070   | 10 500 0 15 | 44.000.457  | 00/   | 0.70/  | 22.22/   |
| AMERISTAR KC       | Jul-19  | 139,620,070   | 13,562,945  | 14,899,457  | -9%   | 9.7%   | 90.3%    |
|                    | Aug-19  | 145,301,923   | 13,870,661  | 14,829,433  | -6%   | 9.5%   | 90.5%    |
|                    | Sep-19  | 133,117,656   | 12,786,419  | 13,962,276  | -8%   | 9.6%   | 90.4%    |
|                    | Oct-19  | 141,018,209   | 13,251,509  | 13,179,829  | 1%    | 9.4%   | 90.6%    |
|                    | Nov-19  | 143,268,625   | 13,769,146  | 12,404,367  | 11%   | 9.6%   | 90.4%    |
|                    | Dec-19  | 148,416,908   | 13,980,640  | 14,279,715  | -2%   | 9.4%   | 90.6%    |
| 1                  | Jan-20  | 130,743,401   | 12,433,682  | 12,070,420  | 3%    | 9.5%   | 90.5%    |
| 1                  | Feb-20  | 147,966,898   | 14,388,742  | 12,585,263  | 14%   | 9.7%   | 90.3%    |
| 1                  | Mar-20  | 72,434,334    | 7,191,925   | 15,794,238  | -54%  | 9.9%   | 90.1%    |
| 1                  | Apr-20  | 0             | 0           | 13,446,876  | -100% | 0.0%   | 0.0%     |
| 1                  | May-20  | 0             | 0           | 14,014,030  | -100% | 0.0%   | 0.0%     |
| 1                  | Jun-20  | 112,204,937   | 10,791,006  | 13,442,310  | -20%  | 9.6%   | 90.4%    |
| ĺ                  | 04.1.20 | 112,204,007   | 10,701,000  | 10,112,010  | 2370  | 0.070  | 33.770   |
| TOTALS:            |         | 1,314,092,962 | 126,026,674 | 164,908,212 | -24%  | 9.6%   | 90.4%    |

## FISCAL YTD ANALYSIS OF HOLD & PAYOUT % BY BOAT

THRU MONTH ENDED: JUNE 30, 2020 (as reported on the tax remittal database dtd 7/9/20)

|              | CURR                    | SLOT           | CURR YEAR   | PRIOR YR    |       |        | ACTUAL   |
|--------------|-------------------------|----------------|-------------|-------------|-------|--------|----------|
| BOAT         | YEAR                    | HANDLE         | SLOT WIN    | SLOT WIN    | % CHG | HOLD % | PAYOUT % |
|              |                         |                |             |             |       |        |          |
| RIVER CITY   | Jul-19                  | 172,895,652    | 16,249,509  | 16,699,226  | -3%   | 9.4%   | 90.6%    |
|              | Aug-19                  | 180,380,060    | 16,871,518  | 16,622,761  | 1%    | 9.4%   | 90.6%    |
|              | Sep-19                  | 169,452,200    | 15,944,541  | 16,260,476  | -2%   | 9.4%   | 90.6%    |
|              | Oct-19                  | 171,753,334    | 16,080,736  | 15,649,969  | 3%    | 9.4%   | 90.6%    |
|              | Nov-19                  | 179,944,712    | 17,058,483  | 15,252,915  | 12%   | 9.5%   | 90.5%    |
|              | Dec-19                  | 179,257,575    | 16,970,606  | 17,347,128  | -2%   | 9.5%   | 90.5%    |
|              | Jan-20                  | 173,290,651    | 16,027,792  | 13,808,865  | 16%   | 9.2%   | 90.8%    |
|              | Feb-20                  | 182,267,873    | 16,606,333  | 14,872,520  | 12%   | 9.1%   | 90.9%    |
|              | Mar-20                  | 86,650,245     | 8,278,891   | 18,016,167  | -54%  | 9.6%   | 90.4%    |
|              |                         | 00,030,243     | · · ·       | 1           |       |        |          |
|              | Apr-20                  | •              | 0           | 15,376,349  | -100% | 0.0%   | 0.0%     |
|              | May-20                  | 0              | 0           | 15,682,536  | -100% | 0.0%   | 0.0%     |
|              | Jun-20                  | 78,461,532     | 7,327,923   | 14,443,333  | -49%  | 9.3%   | 90.7%    |
| TOTALS:      |                         | 1,574,353,833  | 147,416,333 | 190,032,243 | -22%  | 9.4%   | 90.6%    |
| 10171201     |                         | 1,01 1,000,000 | 111,110,000 | 100,002,210 | 2270  | 01170  | 00.070   |
| MARK TWAIN   | Jul-19                  | 23,534,671     | 2,612,989   | 2,665,233   | -2%   | 11.1%  | 88.9%    |
|              | Aug-19                  | 25,945,369     | 2,826,240   | 2,551,393   | 11%   | 10.9%  | 89.1%    |
|              | Sep-19                  | 23,331,556     | 2,549,840   | 2,483,856   | 3%    | 10.9%  | 89.1%    |
|              |                         |                |             | 1 1         |       |        |          |
|              | Oct-19                  | 23,351,338     | 2,654,171   | 2,351,894   | 13%   | 11.4%  | 88.6%    |
|              | Nov-19                  | 24,764,224     | 2,750,246   | 2,270,138   | 21%   | 11.1%  | 88.9%    |
|              | Dec-19                  | 24,233,154     | 2,678,794   | 2,456,280   | 9%    | 11.1%  | 88.9%    |
|              | Jan-20                  | 21,836,099     | 2,358,042   | 1,907,536   | 24%   | 10.8%  | 89.2%    |
|              | Feb-20                  | 25,660,297     | 2,851,643   | 2,252,695   | 27%   | 11.1%  | 88.9%    |
|              | Mar-20                  | 14,797,939     | 1,714,094   | 2,891,985   | -41%  | 11.6%  | 88.4%    |
|              | Apr-20                  | 0              | 0           | 2,403,144   | -100% | 0.0%   | 0.0%     |
|              | May-20                  | 0              | 0           | 2,355,265   | -100% | 0.0%   | 0.0%     |
|              | Jun-20                  | 27,756,699     | 3,039,355   | 2,467,328   | 23%   | 10.9%  | 89.1%    |
|              | <b>5</b> 411 <b>2</b> 5 | 21,100,000     | 0,000,000   | 2,107,020   | 2070  | 10.070 | 00.170   |
| TOTALS:      |                         | 235,211,347    | 26,035,414  | 29,056,748  | -10%  | 11.1%  | 88.9%    |
|              |                         |                |             |             |       |        |          |
| AMERISTAR SC | Jul-19                  | 209,413,515    | 19,119,192  | 19,406,302  | -1%   | 9.1%   | 90.9%    |
|              | Aug-19                  | 212,666,539    | 19,394,510  | 19,632,455  | -1%   | 9.1%   | 90.9%    |
|              | Sep-19                  | 194,172,446    | 17,543,227  | 18,357,005  | -4%   | 9.0%   | 91.0%    |
|              | Oct-19                  | 194,408,213    | 18,312,994  | 17,743,741  | 3%    | 9.4%   | 90.6%    |
|              | Nov-19                  | 194,099,111    | 17,726,570  | 17,751,038  | 0%    | 9.1%   | 90.9%    |
|              | Dec-19                  | 199,823,652    | 17,987,460  | 19,880,708  | -10%  | 9.0%   | 91.0%    |
|              | Jan-20                  | 191,401,212    | 17,177,529  | 15,585,305  | 10%   | 9.0%   | 91.0%    |
|              | Feb-20                  | 196,849,665    | 17,777,323  | 17,148,799  | 4%    | 9.0%   | 91.0%    |
|              | Mar-20                  | 100,240,285    | 9,097,302   | 20,916,752  | -57%  | 9.0%   | 90.9%    |
|              |                         |                |             |             |       |        |          |
|              | Apr-20                  | 0              | 0           | 18,972,433  | -100% | 0.0%   | 0.0%     |
|              | May-20                  | 0              | 0           | 19,794,771  | -100% | 0.0%   | 0.0%     |
|              | Jun-20                  | 239,707,310    | 22,897,835  | 19,315,094  | 19%   | 9.6%   | 90.4%    |
| TOTALS:      |                         | 1,932,781,948  | 177,047,972 | 224,504,404 | -21%  | 9.2%   | 90.8%    |
| . JIALU.     |                         | .,552,151,570  | 111,041,012 | ,007,707    | 2170  | J.2./J | 00.070   |

### FISCAL YTD ANALYSIS OF HOLD & PAYOUT % BY BOAT

THRU MONTH ENDED: JUNE 30, 2020 (as reported on the tax remittal database dtd 7/9/20)

#### **CURRENT YEAR**

| DOAT                     | CURR   | SLOT           | CURR YEAR     | PRIOR YR      | 0/ 0110 | ACTUAL | ACTUAL   |
|--------------------------|--------|----------------|---------------|---------------|---------|--------|----------|
| BOAT                     | YEAR   | HANDLE         | SLOT WIN      | SLOT WIN      | % CHG   | HOLD % | PAYOUT % |
|                          |        |                |               |               |         |        |          |
| ST. JO FRONTIER          | Jul-19 | 30,055,377     | 3,293,710     | 3,425,449     | -4%     | 11.0%  | 89.0%    |
|                          | Aug-19 | 32,273,781     | 3,283,357     | 3,421,841     | -4%     | 10.2%  | 89.8%    |
|                          | Sep-19 | 27,948,255     | 3,164,787     | 3,252,949     | -3%     | 11.3%  | 88.7%    |
|                          | Oct-19 | 28,019,367     | 3,114,035     | 3,250,399     | -4%     | 11.1%  | 88.9%    |
|                          | Nov-19 | 29,444,428     | 3,192,067     | 3,195,617     | 0%      | 10.8%  | 89.2%    |
|                          | Dec-19 | 30,319,604     | 3,336,598     | 3,572,084     | -7%     | 11.0%  | 89.0%    |
|                          | Jan-20 | 28,034,608     | 3,179,497     | 3,109,821     | 2%      | 11.3%  | 88.7%    |
|                          | Feb-20 | 32,297,262     | 3,678,191     | 3,355,639     | 10%     | 11.4%  | 88.6%    |
|                          | Mar-20 | 17,535,483     | 1,985,714     | 2,155,968     | -8%     | 11.3%  | 88.7%    |
|                          | Apr-20 | 0              | 0             | 1,189,026     | -100%   | 0.0%   | 0.0%     |
|                          | May-20 | 0              | 0             | 3,072,337     | -100%   | 0.0%   | 0.0%     |
|                          | Jun-20 | 25,731,160     | 2,915,890     | 2,743,703     | 6%      | 11.3%  | 88.7%    |
| TOTALS:                  |        | 281,659,325    | 31,143,846    | 35,744,832    | -13%    | 11.1%  | 88.9%    |
|                          |        |                |               |               |         |        |          |
| STATE TOTALS FISCAL YTD: |        | 11,889,567,814 | 1,157,533,296 | 1,474,466,439 | -21%    | 9.7%   | 90.3%    |
| STATE TOTALS CURR MONTH: |        | 1,075,369,656  | 106,631,690   | 122,430,177   | -13%    | 9.9%   | 90.1%    |

NOTE: The figures in this report are subject to adjustment.